

**THE MIDDLE EAST COUNCIL OF CHURCHES
INTERCHURCH NETWORK FOR DEVELOPMENT & RELIEF (ICNDR)
EXPENDITURE STATEMENT
FROM JANUARY 1st up to SEPTEMBER 10th, 2008
EXPRESSED IN U.S.DOLLARS**

Schedule 2.

| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>INCOME</u> |
|--|---|-------------------------|--------------------------|--------------------------|-------------------------|
| A. <u>ADMINISTRATIVE COSTS</u> | | | | | |
| 70-01 | Salaries | 23,434.68 | 67,676.00 | 44,241.32 | |
| 70-01 | Benefits | 1,904.00 | 3,808.00 | 1,904.00 | |
| | Expected High Cost of Living | | 6,400.00 | 6,400.00 | |
| 70-06 | Accounting | | 13,000.00 | 13,000.00 | |
| 70-07 | Coordinator North Lebanon | | 3,000.00 | 3,000.00 | |
| 70-02 | Transportation & Fuel | 1,834.66 | 7,200.00 | 5,365.34 | |
| 70-04 | Rent, Water & Electricity | 3,691.36 | 6,000.00 | 2,308.64 | |
| 70-03 | Stationery, Office Supplies | 2,465.35 | 5,000.00 | 2,534.65 | |
| 70-05 | Telephones | 1,213.33 | 4,000.00 | 2,786.67 | |
| 70-09 | Unearmarked Income | - | - | - | 55,208.60 |
| | TOTAL A. | <u>34,543.38</u> | <u>116,084.00</u> | <u>81,540.62</u> | <u>55,208.60</u> |
| B. <u>PROFESSIONAL SERVICES</u> | | | | | |
| 71-01 | Local Consultants | 2,200.0 | 12,000.0 | 9,800.00 | |
| 71-02 | Lawyer Fees | 500.0 | 5,000.0 | 4,500.00 | |
| 71-03 | Auditing Fees | - | 18,000.0 | 18,000.00 | - |
| | TOTAL B. | <u>2,700.0</u> | <u>35,000.0</u> | <u>32,300.00</u> | <u>-</u> |
| 73-08 | C. <u>ICNDR BOARD MEETINGS</u> | <u>-</u> | <u>1,500.0</u> | <u>1,500.00</u> | |
| 70-08 | D. <u>New Bank Account Charges</u> | <u>34.42</u> | <u>400.0</u> | <u>365.58</u> | <u>-</u> |
| E. <u>ACTIVITIES</u> | | | | | |
| 73-01 | Consultancy Phase I | 300.0 | 12,568.00 | 12,268.00 | - |
| 73-05 | Strategic Planning process Phase II | 8,536.31 | 35,000.00 | 26,463.69 | |
| 72-02 | Agriculture Projects | 12,961.86 | 14,363.00 | 1,401.14 | 14,363.42 |
| 73-02 | Project Proposals Training Workshops | - | 6,000.00 | 6,000.00 | |
| | TOTAL E. | <u>21,798.17</u> | <u>67,931.00</u> | <u>46,132.83</u> | <u>14,363.42</u> |
| | GRAND TOTAL | <u>59,075.97</u> | <u>220,915.00</u> | <u>161,839.03</u> | <u>69,572.02</u> |